

Circuit City Deposit Analysis
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Account Name	Pre-Petition Account Number	Service Address	Pre-Petition Balances as of 5-3-12
CIRCUIT CITY STORE #3738	0934640-9996-4	465 BERLIN CROSSKEYS RD, SICKLERVILLE,NJ	\$9,826.19
CIRCUIT CITY STORE #3738	0934640-9997-2	2148 N SECOND ST, MILLVILLE, NJ	\$6,879.61
CIRCUIT CITY STORE #3738	0934640-9998-0	4215 BLACK HORSE PIKE, MAYS LANDING, NJ	\$6,489.10
CIRCUIT CITY STORES INC	2255871-9999-6	2640 N SALISBURY BLVD, SALISBURY, MD	\$6,832.25
CIRCUIT CITY STORES INC	2557273-9998-2 (G)	4130 CONCORD PIKE, WILMINGTON, DE	\$2,188.94
CIRCUIT CITY STORES INC	2557273-9999-0 (E)	4130 CONCORD PIKE, WILMINGTON, DE	\$10,588.98
CIRCUIT CITY STORES INC	2663311-9999-9	700 CENTER BLVD, NEWARK, DE	\$6,826.25
		Totals:	<u>\$49,631.32</u>
Ch: 11			
Filed: 11/10/08, Richmond (VAE)			
Case # : 08-35653			

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC 05/03/12 14:59:13
 COMMAND: LEVEL A

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0934640-9996-4 CIRCUIT CITY STORE #3738-NC ACCT STA: CO TYPE: M
 465 BERLIN CROSSKEYS RD
 SICKLERVILLE NJ

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000
 SERVICE TYPE: ELECTRIC RATE SCHEDULE: AGSSECOND N/E OFFER: N
 S/R 26/AGS RATE CODE: SIC 500 LLN LLNO PHASE IN: N
 LAST MO BILLED 10/08 BILL CLOSING DATE 11/11/08
 ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL				
DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
01/16/09		A/R CREDIT CHARGE-OFF	9,826.19-		0.00
12/04/08		A/R DEBIT TRANSFER	2,654.82		9,826.19
11/11/08	OCT	DISTRIBUTION CHARGES	0.00		7,171.37
10/28/08	OCT	DISTRIBUTION CHARGES	7,171.37		7,171.37
10/15/08		PAYMENT	9,677.79-		0.00
09/25/08	SEP	DISTRIBUTION CHARGES	9,677.79		9,677.79
09/15/08		PAYMENT	9,174.55-		0.00
08/26/08	AUG	DISTRIBUTION CHARGES	9,174.55		9,174.55
08/18/08		PAYMENT	11,262.60-		0.00
07/28/08	JUL	DISTRIBUTION CHARGES	11,262.60		11,262.60
07/16/08		PAYMENT	10,067.52-		0.00
06/26/08	JUN	DISTRIBUTION CHARGES	10,067.52		10,067.52
06/17/08		PAYMENT	7,759.72-		0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST
COMMAND:

ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC

05/03/12 14:59:26

LEVEL A

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0934640-9997-2 CIRCUIT CITY STORE #3738-NC
2148 N SECOND ST
MILLVILLE NJ

ACCT STA: CO TYPE: M

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000

SERVICE TYPE: ELECTRIC RATE SCHEDULE: AGSSECOND N/E OFFER: N

S/R 21/AGS RATE CODE: SIC 500 LLN LLNO PHASE IN: N

LAST MO BILLED 11/08 BILL CLOSING DATE 11/11/08

ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL				
DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
02/20/09		A/R CREDIT CHARGE-OFF	6,879.61-		0.00
12/29/08		A/R DEBIT TRANSFER	854.50		6,879.61
11/11/08	NOV	DISTRIBUTION CHARGES	0.00		6,025.11
11/05/08	NOV	DISTRIBUTION CHARGES	6,025.11		6,025.11
10/27/08		PAYMENT	7,395.63-		0.00
10/07/08	OCT	DISTRIBUTION CHARGES	7,395.63		7,395.63
09/29/08		PAYMENT	8,528.29-		0.00
09/05/08	SEP	DISTRIBUTION CHARGES	8,528.29		8,528.29
08/26/08		PAYMENT	10,408.01-		0.00
08/06/08	AUG	DISTRIBUTION CHARGES	9,721.35		10,408.01
07/29/08		FOSSIL CREDIT A(JUN 08)	686.66		686.66
07/28/08		PAYMENT	10,236.39-		0.00
07/08/08	JUL	DISTRIBUTION CHARGES	10,236.39		10,236.39

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST
COMMAND:

ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC

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LEVEL A

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0934640-9998-0 CIRCUIT CITY STORE #3738-NC
4215 BLACK HORSE PIKE
MAYS LANDING NJ

ACCT STA: CO TYPE: M

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000

SERVICE TYPE: ELECTRIC

RATE SCHEDULE: AGSSECOND

N/E OFFER: N

S/R 21/AGS RATE CODE:

SIC 740

LLN LLNO

PHASE IN: N

LAST MO BILLED 11/08

BILL CLOSING DATE 11/11/08

ASSOC ACCT: BALANCE:

0.00

PHASE IN BAL:

0.00

TRANS	BILL				
DATE	MONTH	DESCRIPTION	TRANS AMOUNT	BALANCE	
02/20/09		A/R CREDIT CHARGE-OFF	6,489.10-	0.00	
11/11/08	NOV	DISTRIBUTION CHARGES	0.00	6,489.10	X
11/10/08	NOV	DISTRIBUTION CHARGES	6,489.10	6,489.10	
11/03/08		PAYMENT	8,499.38-	0.00	
10/10/08	OCT	DISTRIBUTION CHARGES	8,499.38	8,499.38	
09/30/08		PAYMENT	10,532.02-	0.00	
09/10/08	SEP	DISTRIBUTION CHARGES	10,532.02	10,532.02	
09/02/08		PAYMENT	11,937.09-	0.00	
08/11/08	AUG	DISTRIBUTION CHARGES	11,937.09	11,937.09	
08/04/08		PAYMENT	11,782.93-	0.00	
07/11/08	JUL	DISTRIBUTION CHARGES	11,782.93	11,782.93	
07/01/08		PAYMENT	9,157.45-	0.00	
06/11/08	JUN	DISTRIBUTION CHARGES	9,157.45	9,157.45	

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 14:59:53
COMMAND: LEVEL A

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2255871-9999-6 CIRCUIT CITY STORES INC-NC ACCT STA: CO TYPE: M
2803-23-6920- 2640 N SALISBURY BLVD
SALISBURY MD

ACTION==> _ (A=ADJUST V=VIEW)

SUPPLIER DELMARVA POWER (MD)

PAYMENT RATING P 000 000 000 000

SERVICE TYPE: ELECTRIC

RATE SCHEDULE: USG2BASIC

N/E OFFER: N

S/R 20/SG2 RATE CODE: 51

SIC 573100

LLN LLNO

PHASE IN: N

LAST MO BILLED 10/08

BILL CLOSING DATE 11/11/08

ASSOC ACCT: BALANCE:

0.00

PHASE IN BAL:

0.00

TRANS BILL

DATE

MONTH

DESCRIPTION

TRANS AMOUNT

BALANCE

04/17/09		A/R CREDIT CHARGE-OFF	6,832.25-	0.00
11/21/08		A/R DEBIT TRANSFER	6,832.25	6,832.25
11/11/08	OCT	DISTRIBUTION CHARGES	0.00	0.00
11/05/08		PAYMENT	9,948.20-	0.00
10/16/08	OCT	DISTRIBUTION CHARGES	9,948.20	9,948.20
10/06/08		PAYMENT	13,064.53-	0.00
09/16/08	SEP	DISTRIBUTION CHARGES	13,064.53	13,064.53
09/08/08		PAYMENT	15,065.07-	0.00
08/15/08	AUG	DISTRIBUTION CHARGES	15,065.07	15,065.07
08/11/08		PAYMENT	13,635.34-	0.00
07/18/08	JUL	DISTRIBUTION CHARGES	13,635.34	13,635.34
07/11/08		PAYMENT	11,594.19-	0.00
06/18/08	JUN	DISTRIBUTION CHARGES	11,594.19	11,594.19

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 15:00:02
COMMAND: LEVEL A
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2557273-9998-2 CIRCUIT CITY STORES INC-NC ACCT STA: CO TYPE: M
4060-46-2270- 4130 CONCORD PIKE
WILMINGTON DE

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER ~~DELMARVA~~ POWER (DE) PAYMENT RATING E 000 000 000 000
SERVICE TYPE: GAS RATE SCHEDULE: GGSBASIC N/E OFFER: N
S/R 21/GG RATE CODE: 77 SIC LLN LLNO PHASE IN: N
LAST MO BILLED 11/08 BILL CLOSING DATE 11/11/08
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS DATE	BILL MONTH	DESCRIPTION	TRANS AMOUNT	BALANCE
02/20/09		A/R CREDIT CHARGE-OFF	2,188.94-	0.00
12/12/08		A/R DEBIT TRANSFER	379.05	2,188.94
11/11/08	NOV	DISTRIBUTION CHARGES	0.00	1,809.89
11/05/08	NOV	DISTRIBUTION CHARGES	1,809.89	1,809.89
10/28/08		PAYMENT	28.47-	0.00
10/08/08	OCT	DISTRIBUTION CHARGES	28.47	28.47
09/29/08		PAYMENT	28.47-	0.00
09/08/08	SEP	DISTRIBUTION CHARGES	28.47	28.47
09/02/08		PAYMENT	28.47-	0.00
08/11/08	AUG	DISTRIBUTION CHARGES	28.47	28.47
07/29/08		PAYMENT	28.47-	0.00
07/09/08	JUL	DISTRIBUTION CHARGES	28.47	28.47
06/30/08		PAYMENT	50.45-	0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 15:00:20
COMMAND: LEVEL A
OCA148

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2557273-9999-0 CIRCUIT CITY STORES INC-NC ACCT STA: CO TYPE: M
4060-46-2270- 4130 CONCORD PIKE
WILMINGTON DE

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER DELMARVA POWER (DE)

PAYMENT RATING E 000 000 000 000

SERVICE TYPE: ELECTRIC

RATE SCHEDULE: UMGSSBASIC

N/E OFFER: N

S/R 20/MG RATE CODE: 11

SIC 573100 LLN LLNO

PHASE IN: N

LAST MO BILLED 11/08

BILL CLOSING DATE 11/11/08

ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL			
DATE	MONTH	DESCRIPTION	TRANS AMOUNT	BALANCE
02/20/09		A/R CREDIT CHARGE-OFF	10,588.98-	0.00
12/12/08		A/R DEBIT TRANSFER	1,446.00	10,588.98 X
11/11/08	NOV	DISTRIBUTION CHARGES	0.00	9,142.98
11/05/08	NOV	DISTRIBUTION CHARGES	9,142.98	9,142.98
10/28/08		PAYMENT	10,054.29-	0.00
10/08/08	OCT	DISTRIBUTION CHARGES	10,054.29	10,054.29
09/29/08		PAYMENT	11,831.32-	0.00
09/08/08	SEP	DISTRIBUTION CHARGES	11,831.32	11,831.32
09/02/08		PAYMENT	12,560.46-	0.00
08/11/08	AUG	DISTRIBUTION CHARGES	12,560.46	12,560.46
07/29/08		PAYMENT	12,358.13-	0.00
07/09/08	JUL	DISTRIBUTION CHARGES	12,358.13	12,358.13
06/30/08		PAYMENT	10,795.83-	0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 15:00:27
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2663311-9999-9 CIRCUIT CITY STORES INC-NC ACCT STA: CO TYPE: M
4160-00-9410- 700 CENTER BLVD
NEWARK DE

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER DELMARVA POWER (DE)

PAYMENT RATING E 000 000 000 000

SERVICE TYPE: ELECTRIC

RATE SCHEDULE: ULGSTOU

N/E OFFER: N

S/R 20/LG RATE CODE: 16

SIC LLN LLNO

PHASE IN: N

LAST MO BILLED 11/08

BILL CLOSING DATE 11/14/08

ASSOC ACCT: BALANCE:

0.00 PHASE IN BAL: 0.00

TRANS BILL

DATE MONTH DESCRIPTION TRANS AMOUNT BALANCE

03/20/09		A/R CREDIT CHARGE-OFF	6,826.25-	0.00
11/14/08	NOV	DISTRIBUTION CHARGES	6,826.25	6,826.25
11/11/08		PAYMENT	10,175.00-	0.00
10/22/08	OCT	DISTRIBUTION CHARGES	10,175.00	10,175.00
10/13/08		PAYMENT	11,045.93-	0.00
09/22/08	SEP	DISTRIBUTION CHARGES	11,045.93	11,045.93
09/10/08		PAYMENT	11,511.70-	0.00
08/21/08	AUG	DISTRIBUTION CHARGES	11,511.70	11,511.70
08/13/08		PAYMENT	12,438.42-	0.00
07/24/08	JUL	DISTRIBUTION CHARGES	12,438.42	12,438.42
07/14/08		PAYMENT	11,141.71-	0.00
06/23/08	JUN	DISTRIBUTION CHARGES	11,141.71	11,141.71
06/11/08		PAYMENT	8,015.80-	0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL